

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§ Case No. 15-30944
	§
DIGITAL LEGAL SERVICES - TX, LLC	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Allison D. Byman, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the Trustee's control in this case have been properly accounted for as provided by law. The Trustee hereby requests to be discharged from further duties as a Trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$50,485.00	Assets Exempt:	\$0.00
Total Distributions to Claimants:	\$190,162.74	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$78,492.30		

3) Total gross receipts of \$268,655.04 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$268,655.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$326,772.03	\$5,072.49	\$5,072.49	\$166,839.09
Priority Claims:				

Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$78,492.30	\$78,492.30	\$78,492.30
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$138,209.25	\$116,574.71	\$22,509.93	\$22,509.93
General Unsecured Claims (from Exhibit 7)	\$323,212.72	\$442,474.57	\$260,332.45	\$942.23
Total Disbursements	\$788,194.00	\$642,614.07	\$366,407.17	\$268,783.55

4). This case was originally filed under Chapter 7 on 02/18/2015. The case was pending for 39 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2018

By: /s/ Allison D. Byman
 Allison D. Byman, Trustee
 SBN 24040773
 Total Plaza
 1201 Louisiana, 28th Floor
 Houston, Texas 77002
 (713) 759-0818 Telephone
 (713) 759-6834 Facsimile
adb@hwa.com

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Account Receivables - \$531,174.56 per Ledger (\$272,833.61 deemed uncollectible)	1121-000	\$162,153.50
Checking Account (Amegy Bank ending in 5268)	1129-000	\$30,169.40
Machinery, fixtures, equipment	1129-000	\$17,775.00
Compromise; Digital Legal Medical Records, LLC	1149-000	\$30,000.00
Refund for 2014 Personal Property Taxes	1229-000	\$1,406.59
Refund; Aflac	1229-000	\$176.04
Refund; Overpayment in Texas unemployment dated 5/20/15	1229-000	\$2,312.19
Refund; United States Treasury (941 Taxes)	1229-000	\$3,898.86
Repayment; Destruction of client records (see Judgment at 05/11/15; #25)	1229-000	\$2,527.50
Repayment; Texas Unemployment tax dated 2/2/16	1229-000	\$35.96
Compromise; American Express, Chase Bank and kCura, LLC	1241-000	\$5,000.00
Compromise; American Express, Chase Bank and kCura, LLC	1241-000	\$5,700.00
Compromise; American Express; Chase Bank and kCura, LLC	1241-000	\$5,000.00
Compromise; Mercury Information Systems, LLC	1241-000	\$2,500.00
TOTAL GROSS RECEIPTS		\$268,655.04

The Uniform Transaction Code is an accounting code assigned by the Trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County et al	4210-000	\$1,772.03	\$5,072.49	\$5,072.49	\$5,482.36
2	Manufacturers & Traders Trust Company dba M&T Bank	4110-000	\$0.00	\$0.00	\$0.00	\$161,356.73
	M&T Bank	4110-000	\$325,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$326,772.03	\$5,072.49	\$5,072.49	\$166,839.09

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allison D. Byman,	2100-000	NA	\$16,682.75	\$16,682.75	\$16,682.75

Trustee					
Allison D. Byman, Trustee	2200-000	NA	\$862.88	\$862.88	\$862.88
International Sureties, Ltd.	2300-000	NA	\$69.52	\$69.52	\$69.52
Green Bank	2600-000	NA	\$3,482.94	\$3,482.94	\$3,482.94
Iron Mountain	2990-000	NA	\$1,027.50	\$1,027.50	\$1,027.50
Attorney for Trustee Fees, Attorney for Trustee	3210-000	NA	\$34,530.00	\$34,530.00	\$34,530.00
Attorney for Trustee Expenses, Attorney for Trustee	3220-000	NA	\$2,141.83	\$2,141.83	\$2,141.83
Accountant for Trustee Fees, Accountant for Trustee	3410-000	NA	\$15,430.50	\$15,430.50	\$15,430.50
Accountant for Trustee Expenses, Accountant for Trustee	3420-000	NA	\$198.13	\$198.13	\$198.13
Auctioneer for Trustee Expenses, Auctioneer for Trustee	3610-000	NA	\$1,400.00	\$1,400.00	\$1,400.00
Auctioneer for Trustee Fees, Auctioneer for Trustee	3610-000	NA	\$2,666.25	\$2,666.25	\$2,666.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$78,492.30	\$78,492.30	\$78,492.30

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3a	Internal Revenue Service	5800-000	\$5,720.18	\$5,720.18	\$5,720.18	\$5,720.18
5	Keedra Oscar	5300-000	\$2,596.16	\$2,596.16	\$2,596.16	\$1,670.64
6	Earl Lair III	5300-000	\$2,163.47	\$2,163.47	\$2,163.47	\$1,392.19
22	Samuel Sierra	5300-000	\$94,064.78	\$94,064.78	\$0.00	\$0.00
23	Comptroller of Public Accounts	5800-000	\$4,806.95	\$4,806.95	\$4,806.95	\$4,806.95
24	Comptroller of Public Accounts	5800-000	\$6,573.48	\$6,573.48	\$6,573.48	\$6,573.48
	Texas Workforce Commission	5800-000	\$0.00	\$128.51	\$128.51	\$128.51
	INTERNAL	5300-000	\$0.00	\$0.00	\$0.00	\$1,332.69

REVENUE SERVICE Federal Withholding (Employee)					
INTERNAL REVENUE SERVICE Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$69.01
INTERNAL REVENUE SERVICE Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$295.10
Abdollah Shabankareh	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Allen Davis	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Becky McKnight	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Debbie Rutledge	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	5800-000	\$0.00	\$28.56	\$28.56	\$28.56
INTERNAL REVENUE SERVICE Medicare (Employer)	5800-000	\$0.00	\$69.01	\$69.01	\$69.01
INTERNAL REVENUE SERVICE Social Security (Employer)	5800-000	\$0.00	\$295.10	\$295.10	\$295.10
TEXAS EMPLOYMENT COMMISSION State Unemployment (Employer)	5800-000	\$0.00	\$128.51	\$128.51	\$128.51
Texas State Comptroller	5800-000	\$19,875.41	\$0.00	\$0.00	\$0.00
Texas Workforce Commission	5800-000	\$190.84	\$0.00	\$0.00	\$0.00
William Kunetka	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$135,991.27	\$116,574.71	\$22,509.93	\$22,509.93

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3b	Internal Revenue Service	7100-000	\$2,245.11	\$2,245.11	\$2,245.11	\$8.14
4	Pitney Bowes Inc	7100-000	\$2,099.47	\$2,712.05	\$2,712.05	\$9.82
7	Integrity Legal Corp of LB	7100-000	\$14,901.58	\$14,901.58	\$14,901.58	\$53.93
8	DS Services/Sparkett's Div	7100-000	\$713.65	\$713.65	\$713.65	\$2.58
9	Integrity Legal Corp. OC	7100-000	\$2,959.17	\$2,959.17	\$2,959.17	\$10.71
10	A&A Graphics Inc.	7100-000	\$609.89	\$554.73	\$554.73	\$2.01
11	A+A Graphics Supply Corporation	7100-000	\$332.22	\$332.22	\$332.22	\$1.20
12	Integrity Legal Corp. of San Fernando Valley	7100-000	\$2,694.12	\$2,694.12	\$2,694.12	\$9.75
13	Canon Financial Services Inc	7100-000	\$5,808.67	\$35,590.26	\$35,590.26	\$128.81
14	Advanced Discovery Inc	7100-000	\$56,763.92	\$66,948.76	\$66,948.76	\$242.31
15	Michael A. Bonventure	7100-000	\$5,230.00	\$5,230.00	\$5,230.00	\$18.93
16	GreatAmerica Financial Services Corporation	7100-000	\$8,876.58	\$11,135.66	\$11,135.66	\$40.30
17	AMERICAN EXPRESS CENTURION BANK	7100-000	\$5,000.00	\$5,000.00	\$5,000.00	\$18.10
18	Kensium LLC	7100-000	\$83,789.13	\$89,103.37	\$89,103.37	\$322.49
19	Southwestern Bell Telephone Company	7100-000	\$655.30	\$655.30	\$655.30	\$2.37
20	DLS Discovery, LLC	7100-000	\$2,639.57	\$182,142.12	\$0.00	\$0.00
21	DTI	7100-000	\$18,776.47	\$19,556.47	\$19,556.47	\$70.78
	American Business Machine	7100-000	\$2,475.15	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$507.07	\$0.00	\$0.00	\$0.00
	Clean-All Jan. SVC	7100-000	\$940.00	\$0.00	\$0.00	\$0.00
	Dell Financial Services - 461-001	7100-000	\$7,241.47	\$0.00	\$0.00	\$0.00
	Dell Financial Services - 461-	7100-000	\$7,970.99	\$0.00	\$0.00	\$0.00

003					
Dell Financial Services - 932-000	7100-000	\$18,334.86	\$0.00	\$0.00	\$0.00
Dell Financial Services - 975	7100-000	\$3,889.86	\$0.00	\$0.00	\$0.00
Digital Legal Services-New Orleans	7100-000	\$1,124.00	\$0.00	\$0.00	\$0.00
DLS-Orlando	7100-000	\$53.69	\$0.00	\$0.00	\$0.00
Hudson Energy Services	7100-000	\$2,763.19	\$0.00	\$0.00	\$0.00
kCura	7100-000	\$26,000.00	\$0.00	\$0.00	\$0.00
Morris J. Cohen & Co., P.C.	7100-000	\$5,230.00	\$0.00	\$0.00	\$0.00
ShredTex	7100-000	\$1,493.00	\$0.00	\$0.00	\$0.00
Sierra Springs	7100-000	\$108.26	\$0.00	\$0.00	\$0.00
Sprint 958856718	7100-000	\$897.31	\$0.00	\$0.00	\$0.00
Sprint 965462234	7100-000	\$1,066.91	\$0.00	\$0.00	\$0.00
The Compliance Office	7100-000	\$51.00	\$0.00	\$0.00	\$0.00
The Noble Group	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
TowerStream Corporation	7100-000	\$757.75	\$0.00	\$0.00	\$0.00
Verity Group	7100-000	\$3,664.50	\$0.00	\$0.00	\$0.00
Wells Fargo Financial	7100-000	\$5,857.70	\$0.00	\$0.00	\$0.00
WGH Post Oak LLC	7100-000	\$14,936.36	\$0.00	\$0.00	\$0.00
Wilmington Trust Company	7100-000	\$1,254.80	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$323,212.72	\$442,474.57	\$260,332.45	\$942.23

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 15-30944-H4-7
 Case Name: DIGITAL LEGAL SERVICES - TX, LLC
 For the Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
 Date Filed (f) or Converted (c): 02/18/2015 (f)
 §341(a) Meeting Date: 03/23/2015
 Claims Bar Date: 06/26/2015

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account (Amegy Bank ending in 5268)	\$3,500.00	\$3,500.00		\$30,169.40	FA
2	Security Deposit held by landlord (WGH Post Oak, LLC)	\$10,885.00	\$10,885.00		\$0.00	FA
Asset Notes: Will abandon pursuant 554(c) as burdensome to the Estate						
3	Account Receivables - \$531,174.56 per Ledger (\$272,833.61 deemed uncollectible)	\$258,340.95	\$258,340.95		\$162,153.50	FA
Asset Notes: Pursuant to agreement with secured creditor, M & T Bank, Trustee collected receivables and was allowed to retain 16% of collections (see 05/11/15; #25; page 4)						
4	Proprietary client data developed through Preferred Services Agreement	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 05/11/15; #25 (page 3) see abandonment language						
5	Machinery, fixtures, equipment	\$35,805.00	\$35,805.00		\$17,775.00	FA
Asset Notes: 05/11/15; #25; Judgment (Allowing for the Sale of Assets)						
06/17/15; #31; Trustee's Report of Sale						
6	Digital Legal Medical Services Contract (subject to potential offsets for payment of post-sale operating costs)	\$39,600.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate as upon further investigation by the Trustee, it was determined that this asset has no value.						
7	Refund; United States Treasury (941 Taxes) (u)	Unknown	\$0.00		\$3,898.86	FA
8	Refund; Aflac (u)	Unknown	\$0.00		\$176.04	FA
9	Software License Agreement (kCura Relativity) (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate; upon further investigation by the Trustee, it has been determined that this asset has no value.						
10	Compromise; American Express; Chase Bank and kCura, LLC (u)	\$0.00	\$5,000.00		\$5,000.00	FA
Asset Notes: 06/11/15; #29; Order Granting Motion to Compromise with American Express, Chase Bank and kCura, LLC						
10	VOID	\$0.00	\$0.00		\$0.00	FA
10	VOID	\$0.00	\$0.00		\$0.00	FA
10	VOID	\$0.00	\$0.00		\$0.00	FA
11	Refund; Overpayment in Texas unemployment dated 5/20/15 (u)	\$0.00	\$331.30		\$2,312.19	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 2

Exhibit 8

Case No.: 15-30944-H4-7
 Case Name: DIGITAL LEGAL SERVICES - TX, LLC
 For the Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
 Date Filed (f) or Converted (c): 02/18/2015 (f)
 §341(a) Meeting Date: 03/23/2015
 Claims Bar Date: 06/26/2015

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12	Compromise; American Express, Chase Bank and kCura, LLC (u)	\$0.00	\$0.00		\$5,000.00	FA
Asset Notes: 06/11/15; #29; Order Granting Trustee's Motion to Compromise with American Express, Chase Bank and kCura, LLC						
13	Compromise; American Express, Chase Bank and kCura, LLC (u)	\$0.00	\$0.00		\$5,700.00	FA
Asset Notes: 06/11/15; #29; Order Granting Trustee's Motion to Compromise with American Express, Chase Bank and kCura, LLC						
14	Compromise; Digital Legal Medical Records, LLC (u)	\$0.00	\$39,600.00		\$30,000.00	FA
Asset Notes: 08/11/15; #33; Order Granting Trustee's Motion to Approve Compromise with Digital Legal Medical Records, LLC						
15	Repayment; Destruction of client records (see Judgment at 05/11/15; #25) (u)	Unknown	\$0.00		\$2,527.50	FA
Asset Notes: 05/11/15; #25; Judgment						
16	Repayment; Texas Unemployment tax dated 2/2/16 (u)	\$0.00	\$35.96		\$35.96	FA
17	Compromise; Mercury Information Systems, LLC (u)	Unknown	\$23,139.87		\$2,500.00	FA
Asset Notes: 09/25/15; #37; Order Granting Trustee's Motion to Approve Compromise With Mercury Information Systems, LLC; will abandon the remaining balance of the compromise as "uncollectible".						
18	Refund for 2014 Personal Property Taxes (u)	\$0.00	\$1,406.59		\$1,406.59	FA
TOTALS (Excluding unknown value)						Gross Value of Remaining Assets
		<u>\$348,130.95</u>	<u>\$378,044.67</u>		<u>\$268,655.04</u>	<u>\$0.00</u>

Major Activities affecting case closing:

09/30/2016 Claim objection process ongoing; Accountant for Trustee to file first/final fee application; case not closeable.

09/30/2015 Receivable collection and Chapter 5 causes of action pursuit ongoing by Attorney for Trustee; carve out with M&T Bank in effect; payments due to M&T periodically.

Initial Projected Date Of Final Report (TFR): 12/31/2016Current Projected Date Of Final Report (TFR): 03/31/2017

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30944-H4-7
Case Name: DIGITAL LEGAL SERVICES - TX, LLC
Primary Taxpayer ID #: **-***9922
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/18/2015
For Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****4401
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2015	(3)	Kasowitz Benson Torres & Friedman, LLP	Proceeds; A/R	1121-000	\$42,540.41		\$42,540.41
03/13/2015	(3)	Kasowitz Benson Torres & Friedman, LLP	Proceeds; A/R	1121-000	\$13,502.52		\$56,042.93
03/13/2015	(3)	Anadarko Petroleum Corporation	Proceeds; A/R	1121-000	\$1,724.10		\$57,767.03
03/13/2015	(3)	Greer Herz & Adams, LLP	Proceeds; A/R	1121-000	\$333.95		\$58,100.98
03/13/2015	(3)	Katten Muchin Rosenman, LLP	Proceeds; A/R	1121-000	\$18,228.03		\$76,329.01
03/13/2015	(3)	Katten Muchin Rosenman, LLP	Proceeds; A/R	1121-000	\$5,891.50		\$82,220.51
03/13/2015	(3)	McKenzie Rhody & Hearn, LLC	Proceeds; A/R	1121-000	\$119.29		\$82,339.80
03/13/2015	(3)	Digital Legal Services	Proceeds; A/R	1121-000	\$91.98		\$82,431.78
03/13/2015	(3)	Digital Legal Services	Proceeds; A/R	1121-000	\$1,723.29		\$84,155.07
03/13/2015	(3)	Anadarko Petroleum Corporation	Proceeds; A/R	1121-000	\$6,752.96		\$90,908.03
03/13/2015	(3)	BP West Coast Products, LLC	Proceeds; A/R	1121-000	\$36,460.92		\$127,368.95
03/13/2015	(7)	United States Treasury	Proceeds; Refund (941 Taxes)	1229-000	\$3,898.86		\$131,267.81
03/13/2015	(8)	Aflac	Proceeds; Refund (Insurance)	1229-000	\$176.04		\$131,443.85
03/27/2015	(3)	Anadarko Petroleum Corp.	Proceeds; A/R	1121-000	\$78.74		\$131,522.59
03/27/2015	(3)	Anadarko Petroleum Corp.	Proceeds; A/R	1121-000	\$1,651.52		\$133,174.11
03/27/2015	(3)	Anadarko Petroleum Corp	Proceeds; A/R	1121-000	\$1,891.54		\$135,065.65
03/27/2015	(3)	Kasowitz, Benson, Torres, and Friedman LLP	Proceeds; A/R	1121-000	\$12,151.02		\$147,216.67
03/31/2015		Green Bank	Bank Service Fee	2600-000		\$111.11	\$147,105.56
04/22/2015	(3)	Katten Michin Rosenman LLP	Proceeds; A/R	1121-000	\$1,125.80		\$148,231.36
04/22/2015	(3)	Kasowitz, Benson, Torres & Friedman LLP	Proceeds; A/R	1121-000	\$1,285.47		\$149,516.83
04/22/2015	(3)	Baxter International Inc.	Proceeds; A/R	1121-000	\$983.50		\$150,500.33
04/30/2015		Green Bank	Bank Service Fee	2600-000		\$231.14	\$150,269.19
05/29/2015		Green Bank	Bank Service Fee	2600-000		\$242.48	\$150,026.71
06/01/2015	(1)	Amegy Bank	Proceeds; Close out account	1129-000	\$30,169.40		\$180,196.11
06/02/2015	(3)	Creely Law Firm	Proceeds; A/R	1121-000	\$8,248.48		\$188,444.59
06/02/2015	(3)	Creely Law Firm	Proceeds; A/R	1121-000	\$583.85		\$189,028.44
06/02/2015	(3)	Katten Muchin Rosenman LLP	Proceeds; A/R	1121-000	\$1,389.59		\$190,418.03

SUBTOTALS \$191,002.76 \$584.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30944-H4-7
Case Name: DIGITAL LEGAL SERVICES - TX, LLC
Primary Taxpayer ID #: **-***9922
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/18/2015
For Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****4401
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/02/2015	(3)	Baxter International	Proceeds; A/R; Payee to issue STOP PAYMENT on this check and reissue a new check	1121-000	\$983.50		\$191,401.53
06/02/2015	(3)	DEP REVERSE: Baxter International	Proceeds; A/R; Payee to issue STOP PAYMENT on this check and reissue a new check	1121-000	(\$983.50)		\$190,418.03
06/02/2015	3001	M & T Bank	05/11/15; #25	4110-000		\$149,617.98	\$40,800.05
06/03/2015	(3)	BP	Proceeds; A/R	1121-000	\$256.13		\$41,056.18
06/10/2015	(3)	Beers Law Firm	Proceeds; A/R	1121-000	\$211.09		\$41,267.27
06/10/2015	(5)	Webster's Auction Palace, Inc.	05/11/15; #25	1129-000	\$17,775.00		\$59,042.27
06/10/2015	(10)	American Express	06/11/15; Order Granting Trustee's Motion to Compromise	1241-000	\$5,000.00		\$64,042.27
06/10/2015	(11)	Texas Comptroller of Public Accounts	Proceeds; Refund	1229-000	\$331.30		\$64,373.57
06/17/2015	3002	Webster's Auction Palace	05/11/15; #25	*		\$4,066.25	\$60,307.32
			Auctioneer for Trustee Fees	\$2,666.25	3610-000		\$60,307.32
			Auctioneer for Trustee Expenses	\$1,400.00	3610-000		\$60,307.32
06/26/2015	(3)	Ellison & Keller, P.C.	Proceeds; A/R	1121-000	\$1,217.81		\$61,525.13
06/30/2015		Green Bank	Bank Service Fee	2600-000		\$154.45	\$61,370.68
06/30/2015	3003	Harris County et al	05/11/15; #25; Final Distribution; Claim No. 1	4210-000		\$2,704.24	\$58,666.44
07/06/2015	(12)	kCura LLC	06/11/15; #29; Order Granting Motion to Compromise	1241-000	\$5,000.00		\$63,666.44
07/06/2015	(13)	JP Morgan Chase Bank	06/11/15; #29; Order Granting Motion to Compromise	1241-000	\$5,700.00		\$69,366.44
07/30/2015	3004	Iron Mountain	05/11/15; #25	2990-000		\$1,027.50	\$68,338.94
07/31/2015		Green Bank	Bank Service Fee	2600-000		\$116.80	\$68,222.14
08/11/2015	(3)	Creely Law Firm	Proceeds; A/R	1121-000	\$1,743.01		\$69,965.15
08/20/2015	(14)	Digital Legal Medical Records, LLC	08/11/15; #33; Order Granting Trustee's Motion to Approve Compromise with Digital Legal Medical Records, LLC	1149-000	\$30,000.00		\$99,965.15
08/31/2015		Green Bank	Bank Service Fee	2600-000		\$113.99	\$99,851.16
09/01/2015	(3)	Baxalta Inc.	Proceeds; A/R	1121-000	\$1,967.00		\$101,818.16
09/09/2015	(15)	Conoco Phillips	05/11/15; #25	1229-000	\$2,527.50		\$104,345.66
09/30/2015		Green Bank	Bank Service Fee	2600-000		\$161.66	\$104,184.00

SUBTOTALS \$71,728.84 \$157,962.87

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30944-H4-7
 Case Name: DIGITAL LEGAL SERVICES - TX, LLC
 Primary Taxpayer ID #: **-***9922
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 2/18/2015
 For Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
 Bank Name: GREEN BANK
 Checking Acct #: *****4401
 Account Title: _____
 Blanket bond (per case limit): \$62,600,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2015	3005	International Sureties, Ltd.	Blanket Bond Premium	2300-000		\$42.32	\$104,141.68
10/28/2015	3006	M & T Bank	05/11/25; #25	4110-000		\$9,638.75	\$94,502.93
10/30/2015		Green Bank	Bank Service Fee	2600-000		\$173.53	\$94,329.40
11/30/2015		Green Bank	Bank Service Fee	2600-000		\$144.40	\$94,185.00
12/31/2015		Green Bank	Bank Service Fee	2600-000		\$151.98	\$94,033.02
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$151.74	\$93,881.28
02/23/2016	(17)	Mercury Information Systems	09/25/15; #37	1241-000	\$2,500.00		\$96,381.28
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$142.50	\$96,238.78
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$155.30	\$96,083.48
04/27/2016	(16)	Texas Comptroller of Public Accounts	Refund; repayment of unemployment tax	1229-000	\$35.96		\$96,119.44
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$155.05	\$95,964.39
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$149.86	\$95,814.53
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$149.62	\$95,664.91
07/20/2016	3007	M & T Bank	05/11/15; #25	4110-000		\$2,100.00	\$93,564.91
07/26/2016	3008	Harris County et al	07/25/16; #41	4210-000		\$2,778.12	\$90,786.79
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$154.37	\$90,632.42
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$147.41	\$90,485.01
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$150.72	\$90,334.29
10/06/2016	3009	International Sureties, Ltd.	Bond #016071777	2300-000		\$27.20	\$90,307.09
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$136.35	\$90,170.74
11/29/2016	3010	Ross Banks May Cron & Cavin, PC	11/18/16; #53	*		\$36,671.83	\$53,498.91
			Attorney for Trustee Fees	\$(34,530.00)	3210-000		\$53,498.91
			Attorney for Trustee Expenses	\$(2,141.83)	3220-000		\$53,498.91
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$138.90	\$53,360.01
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$86.10	\$53,273.91
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$85.96	\$53,187.95
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$77.52	\$53,110.43

SUBTOTALS \$2,535.96 \$53,609.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30944-H4-7
Case Name: DIGITAL LEGAL SERVICES - TX, LLC
Primary Taxpayer ID #: **-***9922
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/18/2015
For Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****4401
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/08/2017	3011	KenWood & Associates, PC	05/05/17; #62	*		\$15,628.63	\$37,481.80
			Accountant for Trustee Fees \$(15,430.50)	3410-000			\$37,481.80
			Accountant for Trustee Expenses \$(198.13)	3420-000			\$37,481.80
06/20/2017	(18)	Ann Bennett, Tax Assessor Collector	Year 2014 Refund for personal property taxes	1229-000	\$1,406.59		\$38,888.39
08/24/2017	(11)	Texas Comptroller of Public Accounts	Refund for overpayment of UP	1229-000	\$1,980.89		\$40,869.28
10/19/2017		Internal Revenue Service	Interim Distribution on Claim #: ;	5300-000		\$1,696.80	\$39,172.48
10/19/2017		Internal Revenue Service	Interim Distribution on Claim #: ;	5800-000		\$392.67	\$38,779.81
10/19/2017	3012	Allison D. Byman	Trustee Compensation	2100-000		\$16,682.75	\$22,097.06
10/19/2017	3013	Allison D. Byman	Trustee Expenses	2200-000		\$862.88	\$21,234.18
10/19/2017	3014	Internal Revenue Service	Final Distribution; Claim No. 3A	5800-000		\$5,720.18	\$15,514.00
10/19/2017	3015	Keedra Oscar	Final Distribution; Claim No. 5	5300-000		\$1,670.64	\$13,843.36
10/19/2017	3015	VOID: Keedra Oscar		5300-003		(\$1,670.64)	\$15,514.00
10/19/2017	3016	Oscar Keedra	Final Distribution; Claim No. 6	5300-000		\$1,392.19	\$14,121.81
10/19/2017	3016	VOID: Oscar Keedra		5300-003		(\$1,392.19)	\$15,514.00
10/19/2017	3017	Comptroller of Public Accounts	Final Distribution; Claim No. 23	5800-000		\$4,806.95	\$10,707.05
10/19/2017	3018	Comptroller of Public Accounts	Final Distribution; Claim No. 24	5800-000		\$6,573.48	\$4,133.57
10/19/2017	3019	Internal Revenue Service	Prorata Distribution; Claim No. 3A	7100-000		\$8.14	\$4,125.43
10/19/2017	3020	Pitney Bowes Inc	Prorata Distribution; Claim No. 4	7100-000		\$9.82	\$4,115.61
10/19/2017	3021	Integrity Legal Corp of LB	Prorata Distribution; Claim No. 7	7100-000		\$53.93	\$4,061.68
10/19/2017	3022	DS Services/Sparkett's Div	Prorata Distribution; Claim No. 8	7100-000		\$2.58	\$4,059.10
10/19/2017	3023	Integrity Legal Corp. OC	Prorata Distribution; Claim No. 9	7100-000		\$10.71	\$4,048.39
10/19/2017	3024	A&A Graphics Inc.	Prorata Distribution; Claim No. 10	7100-000		\$2.01	\$4,046.38
10/19/2017	3025	A+A Graphics Supply Corporation	Prorata Distribution; Claim No. 11	7100-000		\$1.20	\$4,045.18
10/19/2017	3026	Integrity Legal Corp. of San Fernando Valley	Prorata Distribution; Claim No. 12	7100-000		\$9.75	\$4,035.43
10/19/2017	3027	Canon Financial Services Inc	Prorata Distribution; Claim No. 13	7100-000		\$128.81	\$3,906.62
10/19/2017	3028	Advanced Discovery Inc	Prorata Distribution; Claim No. 14	7100-000		\$242.31	\$3,664.31
10/19/2017	3029	Michael A. Bonventure	Prorata Distribution; Claim No. 15	7100-000		\$18.93	\$3,645.38
10/19/2017	3030	GreatAmerica Financial Services Corporation	Prorata Distribution; Claim No. 16	7100-000		\$40.30	\$3,605.08

SUBTOTALS \$3,387.48 \$52,892.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30944-H4-7
Case Name: DIGITAL LEGAL SERVICES - TX, LLC
Primary Taxpayer ID #: **-***9922
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/18/2015
For Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
Bank Name: GREEN BANK
Checking Acct #: *****4401
Account Title:
Blanket bond (per case limit): \$62,600,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/19/2017	3031	AMERICAN EXPRESS CENTURION BANK	Prorata Distribution; Claim No. 17	7100-000		\$18.10	\$3,586.98
10/19/2017	3032	Kensium LLC	Prorata Distribution; Claim No. 18	7100-000		\$322.49	\$3,264.49
10/19/2017	3033	Southwestern Bell Telephone Company	Prorata Distribution; Claim No. 19	7100-000		\$2.37	\$3,262.12
10/19/2017	3034	DTI	Prorata Distribution; Claim No. 21	7100-000		\$70.78	\$3,191.34
10/19/2017	3035	Texas Workforce Commission	Check stale dated 10/19/17	5800-003		\$128.51	\$3,062.83
10/19/2017	3036	Keedra Oscar	Interim Distribution on Claim #: 5;	5300-000		\$1,670.64	\$1,392.19
10/19/2017	3037	Earl Lair III	Interim Distribution on Claim #: 6;	5300-000		\$1,392.19	\$0.00
01/23/2018	3035	STOP PAYMENT: Texas Workforce Commission	Interim Distribution on Claim #: ;	5800-004		(\$128.51)	\$128.51
01/23/2018	3038	Texas Workforce Commission	Form C-3	5800-000		\$128.51	\$0.00
03/19/2018	3032	STOP PAYMENT: Kensium LLC	Prorata Distribution; Claim No. 18 (Stale Dated)	7100-004		(\$322.49)	\$322.49
04/11/2018	3039	Clerk, U.S. Bankruptcy Court	04/18/18; #80	7100-000		\$322.49	\$0.00

TOTALS:	\$268,655.04	\$268,655.04	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$268,655.04	\$268,655.04	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$268,655.04	\$268,655.04	

For the period of 2/18/2015 to 5/9/2018

Total Compensable Receipts:	\$268,655.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$268,655.04
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$268,655.04
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$268,655.04
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/13/2015 to 5/9/2018

Total Compensable Receipts:	\$268,655.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$268,655.04
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$268,655.04
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$268,655.04
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30944-H4-7
 Case Name: DIGITAL LEGAL SERVICES - TX, LLC
 Primary Taxpayer ID #: **-***9922
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 2/18/2015
 For Period Ending: 5/9/2018

Trustee Name: Allison D. Byman
 Bank Name: GREEN BANK
 Checking Acct #: *****4401
 Account Title: _____
 Blanket bond (per case limit): \$62,600.000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$268,655.04	\$268,655.04	\$0.00

For the period of 2/18/2015 to 5/9/2018

Total Compensable Receipts:	\$268,655.04
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$268,655.04
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$268,655.04
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$268,655.04
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 02/18/2015 to 5/9/2018

Total Compensable Receipts:	\$268,655.04
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$268,655.04
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$268,655.04
Total Non-Compensable Disbursements:	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements:	\$268,655.04
Total Internal/Transfer Disbursements:	\$0.00

/s/ ALLISON D. BYMAN

ALLISON D. BYMAN